



# Campaign Finance Report

**AZ HOTEL & MOTEL PAC (HOTEL PAC)**  
**Committee #: 1100**

**Treasurer: BRANDT, BECKY**  
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## 2004 Pre-General Election Report

Election Cycle: **2003-2004**  
Date Filed: October 21, 2004  
Reporting Period: September 28, 2004-October 13, 2004

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$9,795.74
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	(\$16.60)
Cash Balance at End of Reporting Period:	\$9,812.34

Report ID: 32738

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$4,237.50
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$4,800.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$9,037.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$16.60)	\$0.00	(\$16.60)	\$6,483.40
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$3,240.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		(\$16.60)	\$0.00	(\$16.60)	\$9,723.40
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		(\$16.60)			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	HEARTLAND PAYMENT SYSTEMS	09/30/2004	\$83.40	\$83.40
<b>Address:</b>	1437 Youngstown Dr, # 62, Jeffersonville, IN 47130		Cash	
<b>Memo:</b>	credit card processing fees			
<b>Name:</b>	200291863 - PEARCE 2002	09/30/2004	\$(100.00)	(\$100.00)
<b>Address:</b>	1247 E Inca St, Mesa, AZ 85203		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	check not cashed or returned as of 9/30/04			
Total of Operating Expenses			\$83.40	
Total of Refunds, Rebates, and Credits Received			(\$100.00)	
Net Total of Operating Expenses			(\$16.60)	

